

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Induction of Banks for conduct of State Government Business – Handling of Tax Business – Collection and Refund of Commercial Taxes through State Bank of India, State Bank of Hyderabad, Andhra Bank, Axis Bank Limited and ICICI Bank Limited in relaxation of S.R.27 under T.R.16 of A.P. Treasury Code, Volume-I – Further orders – Issued.

FINANCE (TFR.I) DEPARTMENT

G.O.Ms.No:106

Date.31.3.2009

Read the following:-

- (1) G.O.Ms.No.485, Revenue (CT.IV) Dept., dt.21-7-2000.
- (2) G.O.Ms.No.40, Revenue (CT.IV) Dept., dt.31-1-2002.
- (3) G.O.Ms.No.227, Revenue (CT.IV) Dept., dt.1-5-2002.
- (4) G.O.Ms.No.177, Finance (TFR.I) Dept., dt.15-7-2005.
- (5) G.O.Ms.No.224, Finance (TFR.I) Dept., dt.12-9-2005.
- (6) U.O.No.34552/CT.II(1)/05, Dated.05-10-2005 of Revenue(CT) Dept.
- (7) G.O.Ms.No.332, Finance (TFR.I) Dept., dt.27-10-2005.
- (8) G.O.Ms.No.75, Finance (TFR.I) Dept., dt.03-04-2006.
- (9) G.O.Ms.No.126, Finance (TFR.I) Dept., dt.16-05-2006.
- (10) G.O.Ms.No.292 Finance (TFR-1) Dept., Dt: 06.10.06
- (11) Lr.No.984-A /486/ TFR-1/05 Dt. 15.03.07 addressed to RBI Mumbai.
- (12) DG BA : GAD No. H 14406/42 .04 .013/2006/07 of GM RBI, Central Office Mumbai
- (13) G.O.Ms.No.72, Fin (TFR.I) Dept, dt:31.3.2007.
- (14) Lr.No. CS(1)/268/2000, dt:26.9.2007 of Spl. Commr, (CT), O/o of Commr, of CT, A.P.Hyd.
- (15) U.O.No.38029/CT.II(1)/2007, dt:5.10.2007 of Revenue Dept.
- (16) G.O.Ms.No.242, Fin (TFR.I) Dept., dt:29.2.2008.
- (17) U.O.No.13962/CT.II(1)/2008, dt:15.3.2008 of Revenue Dept.
- (18) G.O.MS.NO.77, Fin (TFR.I) Dept., dt:18.3.2008.
- (19) Lr.No.CCT'S Ref.No.CS(1)/268/2000, dt:18.3.2009.
- (20) U.O.No.13793/CT.II(1)/2009, from Revenue Dept, dt:28.3.2009.

ORDER:

In the reference 18th read above, Government have issued orders entrusting the work of collection of commercial taxes and refunds to the State Bank of India, State Bank of Hyderabad through out the State and throughout the year to Andhra Bank at 84 places throughout the year as ordered in G.O.13th read above and also to Axis Bank Ltd at twin cities of Hyderabad and Secunderabad, Guntur, Kakinada and Rajahmundry and ICICI Bank Limited at Vijayawada and Visakhapatnam for a further period of one year from 1.4.2008 to 31.3.2009 with the conditions thereof.

2. Government, after careful consideration of the matter, hereby extend the work of collection of commercial taxes and refunds to State Bank of India, State Bank of Hyderabad through out the State throughout the year and to Andhra Bank at 84 places throughout the year and to Axis Bank Limited at twin cities of Hyderabad and Secunderabad, Guntur, Kakinada and Rajahmundry and ICICI Bank Limited at Vijayawada and Visakhapatnam for a further period of 1 year from 1.4.2009 to 31.3.2010 with the same conditions as stipulated in the G.O. 18th read above.

3. The Commissioner of Commercial Taxes, Andhra Pradesh, Hyderabad is requested to monitor the transactions of the above banks and ensure that the amount collected are credited without any delay and refunds made are genuine and authorized.

4. The banks are liable for any unauthorized refunds made by them as determined by the Commissioner of Commercial Taxes, Andhra Pradesh, Hyderabad.

5. These orders come into force with immediate effect and also available in Andhra Pradesh Government Website <http://www.aponline.gov.in> and <http://www.apfinance.gov.in>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

VASUDHA MISHRA
SECRETARY TO GOVERNMENT (IF)

To
The Chief General Manager,
State Bank of India, Local Head Office, Koti, Hyderabad.
The Chief General Manager,
State Bank of Hyderabad, Head Office, Gunfoundry, Hyderabad.
The General Manager,
Andhra Bank,
Marketing Department, Head Office, Hyderabad.
The Vice President & Branch Head,
UTI Bank Limited, Begumpet, Hyderabad.
The Vice President and Branch Head,
ICICI Bank Limited, Hyderabad.
The Commissioner of Commercial Taxes, A.P., Hyderabad.
The Chief General Manager-in-Charge,
Reserve Bank of India, Department of Government and Bank Accounts, Mumbai.
The Regional Director, Reserve Bank of India, Secretariat Road, Saifabad, Hyderabad.
The Director of Treasuries and Accounts, A.P., Hyderabad.
The Principal Accountant General (Audit.I), A.P., Hyderabad.
The Accountant General (Audit.II), A.P., Hyderabad.
The Accountant General (A&E), Andhra Pradesh, Hyderabad.
Revenue Department, A.P. Secretariat, Hyderabad.
Finance (Exp.Rev.) Department.
Finance (BG) Department.
SF/SC's.

//FORWARDED::BY ORDER//

SECTION OFFICER.